

## Appendix

From the Effective Date, the following changes will be made to Prospectus of the underlying fund of the Affected Mirror Funds (the “Fund”):

### **“Investment Policy**

*The Fund invests primarily in equity securities of companies (i) organised under the laws of or with their principal office in Brazil, ~~Russia~~, India and China (including Hong-Kong and Taiwan) (“BRIC”) or (ii) which derive the principal portion of their revenues or profits from ~~BRIC~~ economies or have the principal portion of their assets in ~~BRIC~~ economies.*

*Since the investment objective is more likely to be achieved through an investment policy that is flexible and adaptable, the Fund may seek investment opportunities in other types of transferable securities, including debt and fixed income securities and in Money Market Instruments. The Fund may also invest up to 10% of its net assets in units of UCITS and other UCIs.*

*The Fund may invest up to 20% of its net assets in aggregate in China A-Shares (through Shanghai-Hong Kong Stock Connect, Shenzhen-Hong Kong Stock Connect, through qualified foreign investor (QFI) portfolios, UCIs and any permissible means available to the Fund under prevailing laws and regulations) and in China B-Shares.”*

### **“Investor Profile**

*Considering the investment objectives, as stated above, the Fund may appeal to Investors looking to:*

- capital appreciation by investing in securities of companies in Brazil, ~~Russia~~, India and China, including Hong Kong and Taiwan*
- invest for the medium to long term”*

*The “Russian and Eastern European Markets risk” will be removed from the list of other risks that may be relevant to the Fund under “Risk Considerations” sub-section.*

*The benchmark of the Fund will be changed from “MSCI BRIC Index” to “MSCI BIC Index”.*